THIS OBJECTION SEEKS TO REDUCE, RECLASSIFY, AND ALLOW CERTAIN FILED PROOFS OF CLAIM. PARTIES RECEIVING THIS NOTICE OF FORTY-FIFTH OMNIBUS OBJECTION TO CLAIMS SHOULD REVIEW THE OMNIBUS OBJECTION TO SEE IF THEIR NAME(S) AND/OR CLAIM(S) ARE LOCATED IN THE OMNIBUS OBJECTION AND/OR IN THE EXHIBIT ATTACHED THERETO TO DETERMINE WHETHER THIS OBJECTION AFFECTS THEIR CLAIM(S).

IF YOU HAVE QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL, SARAH DECKER, AT 214-746-7700.

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153 Telephone: (212) 310-8000 Facsimile: (212) 310-8007

Shai Y. Waisman Randi W. Singer

Attorneys for Debtors and Debtors in Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re : Chapter 11 Case No.

:

LEHMAN BROTHERS HOLDINGS INC., et al.,

08-13555 (JMP)

Debtors. : (Jointly Administered)

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# NOTICE OF HEARING ON DEBTORS' FORTY-FIFTH OMNIBUS OBJECTION TO CLAIMS (SETTLED DERIVATIVE CLAIMS)

PLEASE TAKE NOTICE that on September 24, 2010, Lehman Brothers

Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "<u>Debtors</u>"), filed their forty-fifth omnibus objection to claims (the "<u>Debtors' Forty-Fifth Omnibus Objection to Claims</u>"), and that a hearing (the "<u>Hearing</u>") to consider the Debtors' Forty-Fifth Omnibus Objection to Claims will be held

before the Honorable James M. Peck, United States Bankruptcy Judge, in Courtroom 601 of the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004, on **November 10, 2010 at 10:00 a.m.** (**Eastern Time**), or as soon thereafter as counsel may be heard.

PLEASE TAKE FURTHER NOTICE that any responses to the Debtors' Forty-Fifth Omnibus Objection to Claims must be in writing, shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the Bankruptcy Court, and shall be filed with the Bankruptcy Court (a) electronically in accordance with General Order M-399 (which can be found at www.nysb.uscourts.gov) by registered users of the Bankruptcy Court's filing system, and (b) by all other parties in interest, on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format (with a hard copy delivered directly to Chambers), in accordance with General Order M-182 (which can be found at www.nysb.uscourts.gov), and served in accordance with General Order M-399, and on (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) attorneys for the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Waisman, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.); and (iv) attorneys for the official committee of unsecured creditors appointed in these cases, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq.); so as to be so filed and received by no later than October 27, 2010 at 4:00 p.m. (Eastern Time) (the "Response Deadline").

PLEASE TAKE FURTHER NOTICE that if no responses are timely filed and

served with respect to the Debtors' Forty-Fifth Omnibus Objection to Claims or any claim set

forth thereon, the Debtors may, on or after the Response Deadline, submit to the Bankruptcy

Court an order substantially in the form of the proposed order annexed to the Debtors' Forty-

Fifth Omnibus Objection to Claims, which order may be entered with no further notice or

opportunity to be heard offered to any party.

Dated: September 24, 2010 New York, New York

/s/ Shai Y. Waisman

Shai Y. Waisman Randi W. Singer

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153

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Attorneys for Debtors

and Debtors in Possession

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New York, New York 10153

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Shai Y. Waisman Randi W. Singer

Attorneys for Debtors and Debtors in Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

-----Х

In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)

:

Debtors. : (Jointly Administered)

-----X

# DEBTORS' FORTY-FIFTH OMNIBUS OBJECTION TO CLAIMS (SETTLED DERIVATIVE CLAIMS)

THIS OBJECTION SEEKS TO REDUCE, RECLASSIFY, AND ALLOW CERTAIN FILED PROOFS OF CLAIM. PARTIES RECEIVING THIS FORTY-FIFTH OMNIBUS OBJECTION TO CLAIMS SHOULD REVIEW THE OMNIBUS OBJECTION TO SEE IF THEIR NAME(S) AND/OR CLAIM(S) ARE LOCATED IN THE OMNIBUS OBJECTION AND/OR IN THE EXHIBIT ATTACHED THERETO TO DETERMINE WHETHER THIS OBJECTION AFFECTS THEIR CLAIM(S).

IF YOU HAVE QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL, SARAH DECKER, AT 214-746-7700.

# TO THE HONORABLE JAMES M. PECK UNITED STATES BANKRUPTCY JUDGE:

Lehman Brothers Holdings Inc. ("<u>LBHI</u>") and its affiliated debtors, in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), respectfully represent as follows:

#### **Relief Requested**

- 1. The Debtors file this forty-fifth omnibus objection to claims (the "Forty-Fifth Omnibus Objection to Claims") pursuant to section 502(b) of title 11 of the United States Code (the "Bankruptcy Code"), Rule 3007(d) of the Federal Rules of Bankruptcy Procedure, and this Court's order approving procedures for the filing of omnibus objections to proofs of claim filed in these chapter 11 cases (the "Procedures Order") [Docket No. 6664], seeking entry of an order reducing, reclassifying (in certain instances), and allowing the claims listed on Exhibit A annexed hereto. 1
- 2. The Debtors have examined the proofs of claim identified on <a href="Exhibit A"><u>Exhibit A</u></a> and have determined that the proofs of claim listed on <a href="Exhibit A"><u>Exhibit A</u></a> (collectively, the "Settled Derivative Claims") should be reduced, reclassified (in certain instances), and allowed. Pursuant to this Court's order approving procedures for the settlement or assumption and assignment of prepetition derivative contracts (the "December Order") [Docket No. 2257], claimants and the Debtors have negotiated and agreed in writing to a claim value and (in certain instances) classification for the Settled Derivative Claims that is not reflected on the proof of claim form. The Debtors, therefore, request that the Court

<sup>&</sup>lt;sup>1</sup> Not all claims listed on <u>Exhibit A</u> require reclassification. <u>Exhibit A</u>, however, sets forth which specific claims will be reclassified to non-priority general unsecured claims pursuant to the parties' agreement.

reduce and reclassify, as appropriate, each such claim to the amount listed on Exhibit A under the column heading "Modified Amount" and the classification listed under the column heading "Modified Class" and allow each such claim only to the extent of such modified amount and classification.

#### **Jurisdiction**

3. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

#### **Background**

- 4. Commencing on September 15, 2008 and periodically thereafter, LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 5. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "<u>Creditors'</u> Committee").
- 6. On December 16, 2008, the Court entered the December Order, which approved and established specific procedures by which the Debtors could settle claims arising from the termination of prepetition derivative contracts.

- 7. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as Examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583], the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner has filed his report pursuant to section 1106(b) of the Bankruptcy Code [Docket No. 7531].
- 8. On January 14, 2010, the Court entered the Procedures Order, which authorizes the Debtors, among other things, to file omnibus objections to no more than 500 claims at a time, on various grounds, including those set forth in Bankruptcy Rule 3007(d) and those additional grounds set forth in the Procedures Order.

#### The Settled Derivative Claims Should Be Reduced, Reclassified and Allowed

- 9. In their review of the claims filed on the claims register in these cases, the Debtors have identified the claims on Exhibit A as being claims for which the Debtors specifically negotiated an agreement with the claimants for a total claim value and (in certain instances) classification that is not the value and classification currently reflected on claimants' proofs of claim.
- 10. A filed proof of claim is "deemed allowed, unless a party in interest . . . objects." 11 U.S.C. § 502(a). If an objection refuting at least one of the claim's essential allegations is asserted, the claimant has the burden to demonstrate the validity of the claim. *See In re Oneida Ltd.*, 400 B.R. 384, 389 (Bankr. S.D.N.Y. 2009); *In re Adelphia Commc'ns Corp.*, Ch. 11 Case No. 02-41729 (REG), 2007 Bankr. LEXIS 660 at \*15 (Bankr. S.D.N.Y. Feb. 20, 2007); *In re Rockefeller Ctr. Props.*, 272 B.R. 524, 539 (Bankr. S.D.N.Y. 2000).

- 11. Pursuant to the December Order, the Debtors engaged in negotiations with certain claimants that had filed proofs of claim against the Debtors asserting obligations based on prepetition derivative contracts. The Debtors and these claimants negotiated and agreed to claim values and (in certain instances) classifications that are not reflected on the proof of claim forms filed by these claimants. The agreements regarding the claim values and classifications are reflected in written "Termination Agreements" executed by the relevant Debtor and the holder of the Settled Derivative Claim.
- The holders of the Settled Derivative Claims agreed to reduce their claims to the amounts reflected on Exhibit A under the column heading "Modified Amount," and to the classification under the column heading "Modified Class." The Debtors are only seeking to reclassify claims where the Termination Agreement provides for such reclassification. Because the modified claim amount and classification have been acknowledged by each holder of the Settled Derivative Claims or its counsel through the execution of the relevant Termination Agreement, it is clear that these claimants support the reduction, reclassification, and allowance of the Settled Derivative Claims. Accordingly, in order to properly reflect the Debtors' and claimants' agreements with respect to the value and classification of these claims, the Debtors request that the Court reduce and reclassify (as appropriate) each Settled Derivative Claim to the amount listed on Exhibit A under the column heading "Modified Amount" and the classification under the column heading "Modified Class." The Debtors further request that the Court allow each such Settled Derivative Claim only to the extent of such modified amount and

classification as listed on Exhibit A under the column headings "Modified Class" and "Modified Amount."

#### **Notice**

- Debtors have served notice of this Forty-Fifth Omnibus Objection to Claims, in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635], on: (i) each claimant listed on <a href="Exhibit A">Exhibit A</a>; (ii) the U.S. Trustee; (iii) the attorneys for the Creditors' Committee; (iv) the Securities and Exchange Commission; (v) the Internal Revenue Service; and (vi) the United States Attorney for the Southern District of New York, and (vii) all parties who have requested notice in these chapter 11 cases. The Debtors submit that no other or further notice need be provided.
- 14. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

WHEREFORE the Debtors respectfully request entry of an order granting the relief requested herein and such other and further relief as is just.

Dated: September 24, 2010 New York, New York

#### /s/ Shai Y. Waisman

Shai Y. Waisman Randi W. Singer

WEIL, GOTSHAL & MANGES LLP 767 Fifth Avenue New York, New York 10153 Telephone: (212) 310-8000

Attorneys for Debtors and Debtors in Possession

Facsimile: (212) 310-8007

# EXHIBIT A

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
1	AMERICAN CHARTED BANK ATTN: LANSDOWNE GREG 1199 E HIGGINS ROAD SCHAUMBURG, IL 60173	33172	09/22/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$6,419,782.00 \$1,947,006.00 \$8,366,788.00	Lehman Brothers Holdings Inc.	Unsecured	\$7,737,547.10
2	AMERICAN CHARTERED BANK ATTN:LANSDOWNE GREG AMERICAN CHARTERED BANK 1199 E. HIGGINS ROAD SCHAMBURG, IL 60173	33171	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$6,419,782.00 \$1,947,006.00 \$8,366,788.00	Lehman Brothers Special Financing Inc.	Unsecured	\$7,737,547.10
3	AMERIPRISE FINANCIAL, INC. ATTN: ASSET MANAGEMENT LEGAL 5228 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55419	24185	09/21/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$331,436.25	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$172,959.44
4	AMERIPRISE FINANCIAL, INC. ATTN: ASSET MANAGEMENT LEGAL 5228 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55419	24190	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$331,436.26	Lehman Brothers Holdings Inc.	Unsecured	\$172,959.44

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
5	ARAB BANKING CORPORATION (B.S.C) ABC TOWER, DIPLOMATIC AREA P.O. BOX 5698 ATTN JAWAD SACRE MANAMA, BAHRAIN	14207	09/16/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$975,000.00	Lehman Brothers Special Financing Inc.	Unsecured	\$200,000.00
6	ARAB BANKING CORPORATION (B.S.C) ABC TOWER, DIPLOMATIC AREA P.O. BOX 5698 ATTN JAWAD SACRE MANAMA, BAHRAIN	14208	09/16/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6, <b>452</b> ,357.58	Lehman Brothers Holdings Inc.	Unsecured	\$4,297,585.00
7	ARAB BANKING CORPORATION (B.S.C) ABC TOWER, DIPLOMATIC AREA P.O. BOX 5698 ATTN JAWAD SACRE MANAMA, BAHRAIN	14209	09/16/2009	Lehman Brothers Commercial Corporation	Unsecured	\$6,452,357.58	Lehman Brothers Commercial Corporation	Unsecured	\$4,297,585.00
8	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SPA ATTN: MR. BALLARINI STEFANO - HEAD OF LEGAL & COMPLIANCE DEPT VIA GRAMSCI 7 TURIN, 10121 ITALY	20771	09/21/2009	Lehman Brothers Commercial Corporation	Unsecured	\$3,431,855.99	Lehman Brothers Commercial Corporation	Unsecured	\$2,504,865.10

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			<b>FILED</b>						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
9	BANK OF NOVA SCOTIA, THE BRADLEY TATE, LL.B 40 KING STREET WEST SCOTIA PLAZA 8TH FLOOR TORONTO, ON M5H 1H1 CANADA	42540	10/20/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$0.00 \$51,291,099.98 \$51,291,099.98	Lehman Brothers Special Financing Inc.	Unsecured	\$45,000,000.00
10	BANK OF NOVA SCOTIA, THE BRADLEY TATE, LL.B 40 KING STREET WEST SCOTIA PLAZA 8TH FLOOR TORONTO, ON M5H 1H1 CANADA	42541	10/20/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$0.00 \$51,291,099.98 \$51,291,099.98	Lehman Brothers Holdings Inc.	Unsecured	\$45,000,000.00
11	BANK OF OKLAHOMA ATTN: TALLY FERGUSON ONE WILLIAMS CENTER 9TH FLOOR SE TULSA, OK 74172	22294	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$18,067,581.00	Lehman Brothers Special Financing Inc.	Unsecured	\$12,200,000.00
12	BANK OF OKLAHOMA ATTN: TALLY FERGUSON ONE WILLIAMS CENTER 9TH FLOOR SE TULSA, OK 74172	22295	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$18,067,581.00	Lehman Brothers Holdings Inc.	Unsecured	\$12,200,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

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13	NAME  BBT FUND, L.P. C/O BBT GENPAR, L.P. ATTN: WILLIAM I. REIMANN 201 MAIN STREET, SUITE 3200 FORT WORTH, TX 76102	22277	DATE 09/21/2009	DEBTOR  Lehman Brothers Special Financing Inc.	CLASS Unsecured	AMOUNT \$15,985,237.86	DEBTOR  Lehman Brothers Special Financing Inc.	CLASS Unsecured	AMOUNT \$9,991,271.16
14	BGF EMERGING MARKETS BOND FUND (BLK TICKER: EMBF) C/O BLACKROCK FINANCIAL MANAGEMENT, AS INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	22144	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$35,769.93* \$35,769.93	Lehman Brothers Holdings Inc.	Unsecured	\$16,111.00
15	BGF EMERGING MARKETS BOND FUND (BLK TICKER: EMBF) C/O BLACKROCK FINANCIAL MANAGEMENT, AS INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	22145	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$35,769.93* \$35,769.93	Lehman Brothers Special Financing Inc.	Unsecured	\$16,111.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
16	BLACKROCK BALANCED CAPITAL PORTFOLIO OF BALCKROCK SERIES FUND, INC. C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISORS ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20605	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$263,113.00* \$263,113.00	Lehman Brothers Special Financing Inc.	Unsecured	\$249,531.00
17	BLACKROCK BALANCED CAPITAL PORTFOLIO OF BLACKROCK SERIES FUND, INC. C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20604	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$263,113.00* \$263,113.00	Lehman Brothers Holdings Inc.	Unsecured	\$249,531.00

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
18	BLACKROCK BALANCED CAPITAL V.I. FUND	20630	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$63,649.00*	Lehman Brothers Holdings Inc.	Unsecured	\$58,950.00
	OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLK TICKER: BVI_F C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR AS AGENT AND INVESTMENT ADVISOR NEW YORK, NY 10022				Subtotal	\$63,649.00			
19	BLACKROCK BALANCED CAPITAL V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLK TICKER: BVI_F C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR AS AGENT AND INVESTMENT ADVISOR NEW YORK, NY 10022	20631	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$63,649.00* \$63,649.00	Lehman Brothers Special Financing Inc.	Unsecured	\$58,950.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
20	BLACKROCK CORPORATE HIGH YIELD FUND III, INC. BLK TICKER: CYE C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ.	20638	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$14,357.00* \$14,357.00	Lehman Brothers Holdings Inc.	Unsecured	\$13,280.00
	ATTN: PETER								
	VAUGHAN, ESQ. NEW YORK, NY 10022								
21	BLACKROCK CORPORATE HIGH YIELD FUND III, INC.	20639	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$14,357.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$13,280.00
	BLK TICKER: CYE C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022				Subtotal	\$14,357.00			

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
22	BLACKROCK CORPORATE HIGH YIELD FUND V, INC.	20652	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$23,928.00*	Lehman Brothers Holdings Inc.	Unsecured	\$22,133.00
	(BLK TICKER: HYV) C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022				Subtotal	\$23,928.00			
23	BLACKROCK CORPORATE HIGH YIELD FUND V, INC. (BLK TICKER: HYV) C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20653	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$23,928.00* \$23,928.00	Lehman Brothers Special Financing Inc.	Unsecured	\$22,133.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
24	BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.	20650	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$25,124.00*	Lehman Brothers Holdings Inc.	Unsecured	\$23,240.00
	(BLK TICKER: HYT) C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022				Subtotal	\$25,124.00			
25	BLACKROCK CORPORATE HIGH YIELD FUND VI, INC. (BLK TICKER: HYT) C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20651	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$25,124.00* \$25,124.00	Lehman Brothers Special Financing Inc.	Unsecured	\$23,240.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
26	BLACKROCK CORPORATE HIGH YIELD FUND, INC. BLK TICKER: COY C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ.	20634	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$14,357.00* \$14,357.00	Lehman Brothers Holdings Inc.	Unsecured	\$13,280.00
27	NEW YORK, NY 10022  BLACKROCK CORPORATE HIGH YIELD, INC. BLK TICKER: COY C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20635	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$14,357.00* \$14,357.00	Lehman Brothers Special Financing Inc.	Unsecured	\$13,280.00

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
28	BLACKROCK DEBT STRATEGIES FUND, INC. (BLK TICKER: DSU) C/O BLACKROCK ADVISOR, LLC, AS AGENT AND	20644	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$931,774.31* \$931,774.31	Lehman Brothers Holdings Inc.	Unsecured	\$861,891.00
	INVESTMENT ADVISOR ATTN: PETER VAUGHAN 40 EAST 52ND STREET NEW YORK, NY 10022								
29	BLACKROCK DEBT STRATEGIES FUNDS, INC. (BLK TICKER:	20645	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$931,774.31*	Lehman Brothers Special Financing Inc.	Unsecured	\$861,891.00
	DSU) C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN,ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022				Subtotal	\$931,774.31			

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
30	BLACKROCK ENHANCED DIVIDEND	20606	09/21/2009	Lehman Brothers OTC Derivatives Inc.	Secured Unsecured	Undetermined \$37,540.00*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$34,753.00
	ACHIEVERS TRUST (BLK TICKER: BDJ) C/O BLACKROCK ADVISORS, INC.				Subtotal	\$37,540.00			
	ATTN: PETER VAUGHAN, ESQ.								
	40 EAST 52ND STREET, 18TH FLOOR								
	NEW YORK, NY 10022								
31	BLACKROCK ENHANCED DIVIDEND	20607	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$37,540.00*	Lehman Brothers Holdings Inc.	Unsecured	\$34,753.00
	ACHIEVERS TRUST (BLK TICKER: BDJ) C/O BLACKROCK				Subtotal	\$37,540.00			
	ADVISORS, INC. ATTN: PETER VAUGHAN, ESQ.								
	40 EAST 52ND STREET, 18TH FLOOR NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
32	BLACKROCK FUNDS II, HIGH YIELD BOND PORTFOLIO BLK TICKER: BR-HIYLD C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20614	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$2,181,619.00* \$2,181,619.00	Lehman Brothers Holdings Inc.	Unsecured	\$2,012,178.00
33	BLACKROCK FUNDS II, HIGH YIELD BOND PORTFOLIO BLK TICKER: BR-HIYLD C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20615	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$2,181,619.00* \$2,181,619.00	Lehman Brothers Special Financing Inc.	Unsecured	\$2,012,178.00

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
34	BLACKROCK FUNDS II,	20710	09/21/2009	Lehman Brothers Special	Secured	Undetermined	Lehman Brothers Special	Unsecured	\$23,419.00
	INTERMEDIATE BOND PORTFOLIO II			Financing Inc.	Unsecured	\$182,180.00*	Financing Inc.		
	(BLK TICKER: BR-INT)				Subtotal	\$182,180.00			
	C/O BLACKROCK FINANCIAL								
	MANAGEMENT, AS								
	AGENT AND								
	INVESTMENT ADVISOR								
	ATTN: PETER								
	VAUGHAN, ESQ. ATTN: PETER								
	VAUGHAN, ESQ. NEW YORK, NY 10022								
35	BLACKROCK FUNDS II,	20711	09/21/2009	Lehman Brothers	Secured	Undetermined	Lehman Brothers	Unsecured	\$23,419.00
	INTERMEDIATE BOND		.,,,	Holdings Inc.	Unsecured	\$182,180.00*	Holdings Inc.		, ,,
	PORTFOLIO II (BLK TICKER: BR-INT)				Subtotal	\$182,180.00			
	C/O BLACKROCK					, , , , , , , , , , , , , , , , , , , ,			
	FINANCIAL MANAGEMENT, AS								
	AGENT AND								
	INVESTMENT ADVISOR								
	ATTN: PETER								
	VAUGHAN, ESQ. ATTN: PETER								
	VAUGHAN, ESQ.								
	NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
36	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST (BLK	20608	09/21/2009	Lehman Brothers OTC Derivatives Inc.	Secured Unsecured	Undetermined \$821,692.63*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$760,066.00
	TICKER: BGO) C/O BLACKROCK ADVISORS, INC. ATTN: PETER VAUGHAN, ESQ.				Subtotal	\$821,692.63			
	40 EAST 52ND STREET, 18TH FLOOR NEW YORK, NY 10022								
37	BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST (BLK	20609	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$821,692.63*	Lehman Brothers Holdings Inc.	Unsecured	\$760,066.00
	TICKER: BGO) C/O BLACKROCK ADVISORS, INC. ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET, 18TH FLOOR NEW YORK, NY 10022				Subtotal	\$821,692.63			
38	BLACKROCK GOVERNMENT INCOME PORTFOLIO	20624	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$732,426.72*	Lehman Brothers Holdings Inc.	Unsecured	\$696,839.00
	OF BLACKROCK SERIES FUND, INC. BLK TICKER: BVA-GI C/O BLACKROCK ADVISORS, LLC, AS INVESTMENT ADVISOR NEW YORK, NY 10022				Subtotal	\$732,426.72			

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
39	BLACKROCK GOVERNMENT INCOME PORTFOLIO OF BLACKROCK SERIES FUND, INC. BLK TICKER: BVA-GI C/O BLACKROCK ADVISORS, LLC, AS INVESTMENT ADVISOR	20625	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$732,426.72* \$732,426.72	Lehman Brothers Special Financing Inc.	Unsecured	\$696,839.00
40	NEW YORK, NY 10022  BLACKROCK HIGH INCOME FUND OF BLACKROCK BOND FUND, INC. BLK TICKER: BRHIINC C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20612	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$1,924,755.00* \$1,924,755.00	Lehman Brothers Holdings Inc.	Unsecured	\$1,780,398.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
41	BLACKROCK HIGH INCOME FUND OF BLACKROCK BOND FUND, INC. BLK TICKER: BRHIINC C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20613	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$1,924,755.00* \$1,924,755.00	Lehman Brothers Special Financing Inc.	Unsecured	\$1,780,398.00
42	BLACKROCK PORTABLE ALPHA INVESTMENT STRATEGIES LP-STR PRTN A (BLK TICKER: PAS-STPA) C/O BLACKROCK INVESTMENT MANAGEMENT, LLC AS AGENT AND INVESTMENT ADVISOR NEW YORK, NY 10022	20682	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$2,131,260.00* \$2,131,260.00	Lehman Brothers Holdings Inc.	Unsecured	\$1,972,122.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

#### **MODIFIED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
43	BLACKROCK PORTABLE ALPHA INVESTMENT STRATEGIES LP-STR PRTN A (BLK TICKER: PAS-STPA) C/O BLACKROCK INVESTMENT MANAGEMENT, LLC AS AGENT AND INVESTMENT ADVISOR NEW YORK, NY 10022	20683	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$2,131,260.00* \$2,131,260.00	Lehman Brothers Special Financing Inc.	Unsecured	\$1,972,122.00
44	BLACKROCK REAL ASSET EQUITY TRUST C/O BLACK ROCK ADVISORS, LLC ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET, 18TH FLOOR NEW YORK, NY 10022	20602	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$470,392.05* \$470,392.05	Lehman Brothers Holdings Inc.	Unsecured	\$443,238.00
45	BLACKROCK REAL ASSET EQUITY TRUST C/O BLACK ROCK ADVISORS, LLC ATTN: PETER VAUGHAN, ESQ. 40 E. 52ND STREET, 18TH FLOOR NEW YORK, NY 10022	20603	09/21/2009	Lehman Brothers OTC Derivatives Inc.	Secured Unsecured Subtotal	Undetermined \$470,392.05* \$470,392.05	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$443,238.00

THED

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
46	BLACKROCK WORLD INCOME FUND, INC. BLK TICKER: BR-WI	20620	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$14,710.00*	Lehman Brothers Holdings Inc.	Unsecured	\$13,607.00
	C/O BLACKROCK ADVISORS, LLC, AS INVESTMENT ADVISOR ATTN: PETER				Subtotal	\$14,710.00			
	VAUGHAN, ESQ. NEW YORK, NY 10022								
47	BLACKROCK WORLD INCOME FUND, INC. BLK TICKER: BR-WI	20621	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$14,710.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$13,607.00
	C/O BLACKROCK ADVISORS, LLC, AS INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022				Subtotal	\$14,710.00			
48	BLACKROCK WORLD INVESTMENT TRUST (BLK TICKERS: BWC	20646	09/21/2009	Lehman Brothers OTC Derivatives Inc.	Secured Unsecured	Undetermined \$562,294.01*	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$505,403.00
	AND E_BWC) C/O BLACKROCK ADVISORS, LLC. ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022				Subtotal	\$562,294.01			

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

	NIAME	CI AIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEPTOR	CLASS	AMOUNT
	NAME	CLAIM #		_	CLASS		DEBTOR	CLASS	AMOUNT
49	BLACKROCK WORLD INVESTMENT TRUST (BLK TICKERS: BWC	20647	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$562,294.01*	Lehman Brothers Holdings Inc.	Unsecured	\$505,403.00
	AND E_BWC) C/O BLACKROCK ADVISORS, LLC.				Subtotal	\$562,294.01			
	ATTN: PETER VAUGHAN, ESQ.								
	40 EAST 52ND STREET NEW YORK, NY 10022								
50	BLUE ANGEL CLAIMS LLC TRANSFEROR: LONGACRE MASTER FUND, LTD. C/O MH DAVIDSON & CO. 65 EAST 55TH STREET, 19TH FLOOR NEW YORK, NY 10022	4675	05/29/2009	Lehman Brothers Holdings Inc.	Unsecured	\$14,249,288.00	Lehman Brothers Holdings Inc.	Unsecured	\$10,700,000.00
51	BLUE ANGEL CLAIMS, LLC TRANSFEROR: LONGACRE MASTER FUND, LTD. C/O MH DAVIDSON & CO. ATTN: JENNIFER DONOVAN NEW YORK, NY 10022	4674	05/29/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$14,249,288.00	Lehman Brothers Special Financing Inc.	Unsecured	\$10,700,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
52	CASTLESTONE MANAGEMENT ATTN: MRS. JANE LINNEY 2ND FLOOR, NICOLA JANE HOUSE SOUTHERN GATE CHICHESTER, PO19 8SE UNITED KINGDOM	7986	08/11/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$325,759.03	Lehman Brothers Commodity Services Inc.	Unsecured	\$300,000.00
53	CFIP MASTER FUND, LTD. C/O CHICAGO FUNDAMENTAL INVESTMENT PARTNERS, LLC 71 SOUTH WACKER DRIVE, SUITE 3495 ATTN: STEVEN J NOVATNEY CHICAGO, IL 60606	17532	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$11,340,494.85	Lehman Brothers Holdings Inc.	Unsecured	\$10,315,494.00
54	CFIP MASTER FUND, LTD. C/O CHICAGO FUNDAMENTAL INVESTMENT PARTNERS, LLC 71 SOUTH WACKER DRIVE, SUITE 3495 ATTN: STEVEN J. NOVATNEY CHICAGO, IL 60606	17533	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$11,340,494.85	Lehman Brothers Special Financing Inc.	Unsecured	\$10,315,494.00

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

	NIANGE	CI ADA II	FILED	DERTOR	CT A CC	AMOUNT	DERTOR	CT A CC	ANGUNE
55	NAME  CONAGRA TRADE GROUP INC N/K/A GAVILON, LLC ATTN: RUSSELL MARTINSON ONE CONAGRA DRIVE OMAHA, NE 68102-5001	CLAIM # 19856	DATE 09/21/2009	DEBTOR  Lehman Brothers  Commodity Services Inc.	CLASS Unsecured	\$874,300.00	DEBTOR  Lehman Brothers  Commodity Services Inc.	CLASS Unsecured	### AMOUNT \$594,225.00
56	CONAGRA TRADE GROUP INC N/K/A GAVILON, LLC ATTN: RUSSELL MARTINSON ONE CONAGRA DRIVE OMAHA, NE 68102-5001	19857	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$874,300.00	Lehman Brothers Holdings Inc.	Unsecured	\$594,225.00
57	COVALENT CAPITAL PARTNERS MASTER FUND LP C/O COVALENT PARTNERS LLC ATTN: MR. WILLIAM C. STONE, JR. 255 WASHINGTON STREET, SUITE 300 NEWTON, MA 02458	21723	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$86,930.07*	Lehman Brothers Holdings Inc.	Unsecured	\$76,000.00
58	COVALENT CAPITAL PARTNERS MASTER FUND LP C/O COVALENT PARTNERS LLC ATTN: MR. WILLIAM C. STONE, JR. 255 WASHINGTON STREET, SUITE 300 NEWTON, MA 02458	21724	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$86,930.07*	Lehman Brothers Special Financing Inc.	Unsecured	\$76,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			<b>FILED</b>						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
59	DEUTSCHE BANK AG, LONDON BRANCH TRANSFEROR: VIATHON CAPITAL	4871	06/10/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$8,758,312.00 \$11,983,642.00 \$20,741,954.00	Lehman Brothers Special Financing Inc.	Unsecured	\$18,900,000.00
	MASTER FUND, L.P. ATTN: JEFFREY OLINSKY 60 WALL ST., 3RD								
	FLOOR NEW YORK, NY 10005								
60	DEUTSCHE BANK AG, LONDON BRANCH TRANSFEROR:	4872	06/10/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$8,758,312.00 \$11,983,642.00	Lehman Brothers Holdings Inc.	Unsecured	\$18,900,000.00
	VIATHON CAPITAL MASTER FUND, L.P. ATTN: JEFFREY				Subtotal	\$20,741,954.00			
	OLINSKY 60 WALL ST., 3RD								
	FLOOR NEW YORK, NY 10005								
61	DIAMOND FINANCE PLC SERIES 2003-2 C/O THE BANK OF NEW YORK MELLON- LONDON BRANCH ATTN: SANAJAY JOBANPUTRA-VICE PRESIDENT, GLOBAL CORPORATE TRUST LONDON, E14 5AL UNITED KINGDOM	17956	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	Undetermined	Lehman Brothers Special Financing Inc.	Unsecured	\$3,431,273.56

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

**MODIFIED** 

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
62	DIRECTORS GUILD OF AMERICA PRODUCER BASIC PENSION PLAN	20641	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$21,287.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$17,812.00
	(BLK TICKER: DGA-B) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR				Subtotal	\$21,287.00			
	ATTN: PETER VAUGHAN, ESQ. ATTN: PETER								
	VAUGHAN, ESQ. NEW YORK, NY 10022								
63	DIRECTORS GUILD OF AMERICA PRODUCER SUPPLEMENTAL	20643	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$49,411.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$47,852.00
	PENSION PLAN (BLK TICKER: DGA-S) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022				Subtotal	\$49,411.00			

THED

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

# OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEPTOR	CLASS	AMOUNT	DERTOR	CLASS	AMOUNT
				DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
64	DIRECTORS GUILD OF	20642	09/21/2009	Lehman Brothers	Secured	Undetermined	Lehman Brothers	Unsecured	\$47,852.00
	AMERICA PRODUCER SUPPLEMENTAL			Holdings Inc.	Unsecured	\$49,411.00*	Holdings Inc.		
	PENSION PLAN (BLK				Subtotal	\$49,411.00			
	TICKER: DGA-S)				Subtotal	ψ17,111.00			
	C/O BLACKROCK								
	FINANCIAL								
	MANAGEMENT, AS								
	AGENT AND								
	INVESTMENT								
	ADVISOR								
	ATTN: PETER								
	VAUGHAN, ESQ. ATTN: PETER								
	VAUGHAN, ESQ.								
	NEW YORK, NY 10022								
65	DIRECTORS GUILD OF	20640	09/21/2009	Lehman Brothers	Secured	Undetermined	Lehman Brothers	Unsecured	\$17,812.00
	AMERICA-PRODUCER			Holdings Inc.	Unsecured	\$21,287.00*	Holdings Inc.		
	BASIC PENSION PLAN								
	BLK TICKER: DGB-B				Subtotal	\$21,287.00			
	C/O BLACKROCK								
	FINANCIAL MANAGEMENT AS								
	MANAGEMENT, AS AGENT AND								
	INVESTMENT								
	ADVISOR								
	ATTN: PETER								
	VAUGHAN, ESQ.								
	ATTN: PETER								
	VAUGHAN, ESQ.								
	NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
66	EDISON MISSION MARKETING & TRADING INC. ONE INTERNATIONAL PLACE 9TH FLOOR ATTN: MIKE BLASIK BOSTON, MA 02110- 1776	16609	09/18/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$260,578.00*	Lehman Brothers Commodity Services Inc.	Unsecured	\$225,000.00
67	EDISON MISSION MARKETING & TRADING INC. ONE INTERNATIONAL PLACE 9TH FLOOR ATTN: MIKE BLASIK BOSTON, MA 02110- 1776	16611	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$260,578.00*	Lehman Brothers Holdings Inc.	Unsecured	\$225,000.00
68	EMPLOYEE BENEFIT RETIREMENT PLANS OF COMPUTER SCIENCES CORPORATION BLK TICKER: CSC-DC C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20636	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$74,936.00* \$74,936.00	Lehman Brothers Holdings Inc.	Unsecured	\$64,071.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
69	EMPLOYEE BENEFIT RETIREMENT PLANS OF COMPUTER	20637	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$74,936.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$64,071.00
	SCIENCES CORPORATION BLK TICKER: CSC-DC C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER				Subtotal	\$74,936.00			
	VAUGHAN, ESQ. NEW YORK, NY 10022								
70	FEDERAL HOME LOAN BANK OF SEATTLE RICHARD GOLDFARB STOEL RIVES LLP 600 UNIVERSITY STREET, SUITE 3600 SEATTLE, WA 98101	8835	08/20/2009	Lehman Brothers Holdings Inc.	Unsecured	\$10,430,114.84	Lehman Brothers Holdings Inc.	Unsecured	\$10,084,272.96
71	FEDERAL HOME LOAN BANK OF SEATTLE GOLDFARB, RICHARD STOEL RIVES LLP 600 UNIVERSITY STREET, SUITE 3600 SEATTLE, WA 98101	8868	08/20/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$10,430,114.84	Lehman Brothers Special Financing Inc.	Unsecured	\$10,089,647.49

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
72	FIR TREE CAPITAL OPPORTUNITY MASTER FUND., L.P. F/K/A FIR TREE RECOVERY MASTER FUND L.P. ATTN: BRIAN A. MEYER C/O FIR TREE PARTNERS NEW YORK, NY 10017	12780	09/15/2009	Lehman Brothers Holdings Inc.	Administrat ive Secured Subtotal	Undetermined \$2,414,507.00* \$2,414,507.00	Lehman Brothers Holdings Inc.	Unsecured	\$2,185,502.00
73	FIR TREE CAPITAL OPPORTUNITY MASTER FUND., L.P. F/K/A FIR TREE RECOVERY MASTER FUND L.P. ATTN: BRIAN A. MEYER C/O FIR TREE PARTNERS NEW YORK, NY 10017	12783	09/15/2009	Lehman Brothers Special Financing Inc.	Administrat ive Secured Subtotal	Undetermined \$2,414,507.00* \$2,414,507.00	Lehman Brothers Special Financing Inc.	Unsecured	\$2,185,502.00
74	FIR TREE VALUE MASTER FUND LP ATTN: BRIAN A. MEYER C/O FIR TREE PARTNERS 505 FITH AVE 23RD FLOOR NEW YORK, NY 10017	12781	09/15/2009	Lehman Brothers Holdings Inc.	Administrat ive Secured Subtotal	Undetermined \$11,900,282.00* \$11,900,282.00	Lehman Brothers Holdings Inc.	Unsecured	\$10,949,502.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
75	FIR TREE VALUE MASTER FUND LP ATTN: BRIAN A. MEYER C/O FIR TREE PARTNERS 505 FITH AVE 23RD FLOOR NEW YORK, NY 10017	12782	09/15/2009	Lehman Brothers Special Financing Inc.	Administrat ive Secured Subtotal	Undetermined \$11,900,282.00* \$11,900,282.00	Lehman Brothers Special Financing Inc.	Unsecured	\$10,949,502.00
76	FOREST CREEK APARTMENTS FOREST CREEK APARTMENTS 369 SAN MIGUEL DRIVE SUITE 135 NEWPORT BEACH, CA 92660	9625	08/28/2009	Lehman Brothers Derivative Products Inc.	Unsecured	\$866,445.00	Lehman Brothers Derivative Products Inc.	Unsecured	\$614,970.00
77	GALAXITE MASTER UNIT TRUST (BLK TICKER: GLX), THE C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20648	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$4,816,880.00* \$4,816,880.00	Lehman Brothers Holdings Inc.	Unsecured	\$4,586,174.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
78	GALAXITE MASTER	20649	09/21/2009	Lehman Brothers Special	Secured	Undetermined	Lehman Brothers Special	Unsecured	\$4,586,174.00
	UNIT TRUST (BLK			Financing Inc.	Unsecured	\$4,816,880.00*	Financing Inc.		
	TICKER: GLX), THE								
	C/O BLACKROCK				Subtotal	\$4,816,880.00			
	FINANCIAL								
	MANAGEMENT, AS								
	AGENT AND								
	INVESTMENT								
	ADVISOR								
	ATTN: PETER								
	VAUGHAN, ESQ.								
	40 EAST 52ND STREET								
	NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
79	GOLDMAN SACHS LENDING PARTNERS LLC TRANSFEROR: NEWTONVILLE PARTNERS L.L.C. C/O GOLDMAN SACHS & CO. 30 HUDSON STREET, 36TH FL JERSEY CITY, NJ 07302	33276	09/16/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$4,957,716.00* \$623,251.00*	Lehman Brothers Holdings Inc.	Unsecured	\$3,400,000.00
	TRANSFERRED TO: SERENGETI OVERSEAS MM L.P. TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC ATTN: SHAKER CHOUDHURY 632 BROADWAY, 12TH FLOOR NEW YORK, NY 10012				Secured	\$5,000,000.00*		Unsecured	\$5,000,000.00
	2.2 23 <b>.</b>				Subtotal	\$10,580,967.00*			

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
80	GOLDMAN SACHS LENDING PARTNERS LLC TRANSFEROR: NEWTONVILLE PARTNERS L.L.C. C/O GOLDMAN SACHS & CO. 30 HUDSON STREET, 36TH FLOOR JERSEY CITY, NJ 07302	33277	09/16/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$4,957,716.00* \$623,251.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$3,400,000.00
	TRANSFERRED TO: SERENGETI OVERSEAS MM L.P. TRANSFEROR: GOLDMAN SACHS LENDING PARTNERS LLC ATTN: SHAKER CHOUDHURY 632 BROADWAY, 12TH FLOOR NEW YORK, NY 10012				Secured	\$5,000,000.00* \$10,580,967.00*		Unsecured	\$5,000,000.00
					Javioui	\$10,000,707 <b>.00</b>			

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
81	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS (BLK TICKER: HCG) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20654	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$72,062.00* \$72,062.00	Lehman Brothers Holdings Inc.	Unsecured	\$61,413.00
82	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS (BLK TICKER: HCG) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20655	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$72,062.00* \$72,062.00	Lehman Brothers Special Financing Inc.	Unsecured	\$61,413.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

		OT 4 73 5 11	FILED	DEDTOR	OT 1 GG		PERTOR	OT 1 GG	
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
83	HIGHLAND CREDIT STRATEGIES FUND C/O HIGHLAND CAPITAL MANAGEMENT, L.P. 13455 NOEL RD, SUITE 800 DALLAS, TX 75240	13206	09/16/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$12,534,685.60	Lehman Brothers Special Financing Inc.	Unsecured	\$12,132,000.00
84	HIGHLAND CREDIT STRATEGIES MASTER FUND C/O HIGHLAND CAPITAL MANAGEMENT, L.P. 13455 NOEL RD, SUITE 800 DALLAS, TX 75240	16840	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$12,132,200.00	Lehman Brothers Holdings Inc.	Unsecured	\$12,132,000.00
85	HIGHLAND CRUSADER OFFSHORE PARTNERS LP 13455 NOEL ROAD, SUITE 800 C/O HIGHLAND CAPITAL MANAGEMENT, LP DALLAS, TX 75240	13201	09/16/2009	Lehman Brothers Special Financing Inc.	Secured	\$17,858,210.92	Lehman Brothers Special Financing Inc.	Unsecured	\$17,306,000.00
86	HIGHLAND CRUSADER OFFSHORE PARTNERS LP C/O HIGHLAND CAPITAL MANAGEMENT LP 13455 NOEL ROAD, SUITE 800 DALLAS, TX 75240	16839	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$17,306,000.00	Lehman Brothers Holdings Inc.	Unsecured	\$17,306,000.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
87	HONG LEONG BANK BERHAD C/O BAKER & MCKENZIE LLP ATTN: IRA A. REID 1114 AVE OF THE AMERICAS NEW YORK, NY 10036	14079	09/16/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$7,531,734.52*	Lehman Brothers Special Financing Inc.	Unsecured	\$7,246,631.32
88	INVESTEC BANK LTD 100 GRAYSTON DRIVE SANDOWN SANDTON 2196 PO BOX 785700 SANDTON, 2146 SOUTH AFRICA	14726	09/17/2009	Lehman Brothers Commercial Corporation	Unsecured	\$516,051.51	Lehman Brothers Commercial Corporation	Unsecured	\$444,859.12
89	LGT MULTI MANAGER EMERGING MARKET DEBT (BLK TICKER: LGT-EMG) C/O BLACKROCK INTERNATIONAL LTD., AS INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	22142	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$28,937.96* \$28,937.96	Lehman Brothers Special Financing Inc.	Unsecured	\$14,988.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	OT ATLE	FILED	DERTOR	CT A CC	AMOUNT	DEPEOR	OT 4.00	ANGOLINE
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
90	LGT MULTI MANAGER EMERGING MARKET DEBT (BLK TICKER:	22143	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$28,937.96*	Lehman Brothers Holdings Inc.	Unsecured	\$14,988.00
	LGT-EMG) C/O BLACKROCK INTERNATIONAL LTD., AS INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022				Subtotal	\$28,937.96			
91	LP MA 1 LTD WAHED KHAN C/O LATIGO PARTNERS L.P. 590 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	11355	09/10/2009	Lehman Brothers Holdings Inc.	Unsecured	\$354,941.00*	Lehman Brothers Holdings Inc.	Unsecured	\$314,710.00
92	LP MA 1 LTD C/O LATIGO PARTNERS L.P. WAHED KHAN 590 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10022	11356	09/10/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$354,941.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$314,710.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
93	MACQUARIE BANK LIMITED ATTN: EXECUTIVE DIRECTOR, LEGAL RISK MANAGEMENT TREASURY AND COMMODITIES GROUP NO. 1 MARTIN PLACE SYDNEY, NSW2000 AUSTRALIA	18856	09/18/2009	Lehman Brothers Commercial Corporation	Unsecured	\$3,652,676.61	Lehman Brothers Commercial Corporation	Unsecured	\$3,534,700.00
94	MACQUARIE BANK LIMITED ATTN: EXECUTIVE DIRECTOR, LEGAL RISK MANAGEMENT TREASURY AND COMMODITIES GROUP NO. 1 MARTIN PLACE SYDNEY, NSW2000 AUSTRALIA	18858	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$8,739,136.19	Lehman Brothers Holdings Inc.	Unsecured	\$7,948,980.96
95	MACQUARIE BANK LIMITED ATTN: EXECUTIVE DIRECTOR, LEGAL RISK MANAGEMENT TREASURY AND COMMODITIES GROUP NO. 1 MARTIN PLACE SYDNEY, NSW2000 AUSTRALIA	18860	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$3,652,676.61	Lehman Brothers Holdings Inc.	Unsecured	\$3,534,700.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
96	MACQUARIE BANK LIMITED ATTN: EXECUTIVE DIRECTOR, LEGAL RISK MANAGEMENT TREASURY AND COMMODITIES GROUP NO. 1 MARTIN PLACE SYDNEY, NSW2000 AUSTRALIA	18866	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$8,739,136.19	Lehman Brothers Holdings Inc.	Unsecured	\$7,948,980.96
97	MACY'S INC. DEFINED BENEFIT PLANS MASTER TRUST (BLK TICKER: MACYS) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20662	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$112,030.00* \$112,030.00	Lehman Brothers Holdings Inc.	Unsecured	\$95,243.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
98	MACY'S INC. DEFINED BENEFIT PLANS MASTER TRUST (BLK TICKER: MACYS) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET	20663	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$112,030.00* \$112,030.00	Lehman Brothers Special Financing Inc.	Unsecured	\$95,243.00
99	MCCARTHY, DENIS B CLIFTON PLEDGE A/C ANNADLE ROAF	28412	09/22/2009	Lehman Brothers Commercial Corporation	Unsecured	\$697,401.82	Lehman Brothers Commercial Corporation	Unsecured	\$375,000.00
	KILLORGLIN COUNTY KERRY, IRELAND								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
100	MERRILL LYNCH CREDIT PRODUCTS, LLC TRANSFEROR: HEWLETT-PACKARD C/O PEPPER HAMILTON LLP ATTN: GARY COHEN & RON TOROK BANK OF AMERICA TOWER, 3RD FL NEW YORK, NY 10036	23859	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$41,216,964.67*	Lehman Brothers Special Financing Inc.	Unsecured	\$40,000,000.00
	TRANSFERRED TO: CERBERUS SERIES FOUR HOLDINGS, LLC TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC					\$24,111,924.33*			\$23,400,000.00
101	MERRILL LYNCH CREDIT PRODUCTS, LLC TRANSFEROR: HEWLETT-PACKARD C/O PEPPER HAMILTON LLP ATTN: GARY COHEN & RON TOROK BANK OF AMERICA TOWER, 3RD FL NEW YORK, NY 10036	23860	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$65,328,889.00*	Lehman Brothers Holdings Inc.	Unsecured	\$63,400,000.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
102	MFA FINANCIAL, INC F/K/A MFA MORTGAGE INVESTMENTS INC ATTN: TIMOTHY W. KORTH 350 PARK AVENUE NEW YORK, NY 10022	27814	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$137,743.00*	Lehman Brothers Holdings Inc.	Unsecured	\$68,760.90
103	MFA FINANCIAL, INC., F/K/A MFA MORTGAGE INVESTMENTS INC. ATTN: TIMOTHY W. KORTH 350 PARK AVENUE NEW YORK, NY 10022	27874	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$137,743.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$68,760.90
104	MINNESOTA MINING AND MANUFACTURING COMPANY VIP TRUST (BLK TICKER: MMM) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20668	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$107,065.00* \$107,065.00	Lehman Brothers Holdings Inc.	Unsecured	\$14,894.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM#	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
105	MINNESOTA MINING AND MANUFACTURING COMPANY VIP TRUST (BLK TICKER: MMM) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20669	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$107,065.00* \$107,065.00	Lehman Brothers Special Financing Inc.	Unsecured	\$14,894.00
106	MITSUI SUMITOMO INSURANCE CO, LTD ART SECTION, FINANCIAL SOLUTIONS DEPT 27-2, SHINKAWA 2- CHROME CHUO-KU TOKYO, 104-8252 JAPAN	12116	09/14/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$770,795.57	Lehman Brothers Special Financing Inc.	Unsecured	\$624,280.00
107	MITSUI SUMITOMO INSURANCE CO., LTD. ART SECTION, FINANCIAAL SOLUTIONS DEPT. 27-2,SHINKAWA 2- CHOME CHUO-KU TOKYO, 104-8252 JAPAN	12117	09/14/2009	Lehman Brothers Holdings Inc.	Unsecured	\$770, <b>7</b> 95.57	Lehman Brothers Holdings Inc.	Unsecured	\$624,280.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
108	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, THE ATTN: ANDREW T. VEDDER, ASSISTANT GENERAL COUNSEL 720 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202- 4797	22043	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,243,824.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$5,800,000.00
109	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, THE ATTN: ANDREW T. VEDDER, ASSISTANT GENERAL COUNSEL 720 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202- 4797	22044	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6,243,824.00*	Lehman Brothers Holdings Inc.	Unsecured	\$5,800,000.00
110	PB FINANCIAL SERVICES, INC ATTN: ZEJREME RADONCIC ONE NEW YORK PLAZA, 13TH FLOOR NEW YORK, NY 10292	29061	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,184,150.32*	Lehman Brothers Holdings Inc.	Unsecured	\$947,320.26

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
111	PB FINANCIAL SERVICES, INC. ATTN: ZEJREME RADONCIC ONE NEW YORK PLAZA, 13TH FLOOR NEW YORK, NY 10292	21137	09/21/2009	Lehman Brothers Commercial Corporation	Unsecured	\$1,184,150.32*	Lehman Brothers Commercial Corporation	Unsecured	\$947,320.26
112	PGA HOLDINGS INC PGA HOLDINGS, INC. C/O PRESS, GANEY ASSOCIATES, INC. 404 COLUMBIA PLACE SOUTH BEND, IN 46601	12957	09/15/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,438,684.00	Lehman Brothers Special Financing Inc.	Unsecured	\$667,000.00
113	PLAN INVESTMENT MANAGEMENT COMMITTEE ON BEHALF OF THE JP MORGAN CHASE RETIREMENT PLAN (BLK TICKER: JPMC) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20656	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$288,648.00* \$288,648.00	Lehman Brothers Holdings Inc.	Unsecured	\$275,723.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

**MODIFIED** 

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
114	PLAN INVESTMENT MANAGEMENT COMMITTEE ON	20657	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$288,648.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$275,723.00
	BEHALF OF THE JP MORGAN CHASE RETIREMENT PLAN (BLK TICKER: JPMC) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022				Subtotal	\$288,648.00			
115	PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN (BLK TICKER: PNC-C) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20686	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$267,121.00* \$267,121.00	Lehman Brothers Holdings Inc.	Unsecured	\$221,858.00

THED

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

**MODIFIED** 

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
116	PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN	20687	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$267,121.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$221,858.00
	(BLK TICKER: PNC-C) C/O BLACKROCK FINANCIAL				Subtotal	\$267,121.00			
	MANAGEMENT, AS AGENT AND								
	INVESTMENT ADVISOR ATTN: PETER								
	VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022								
	·	•0.00	00/01/0000						<b>AT</b> 1 10 <b>2</b> 00
117	PPL SERVICES CORPORATION (FORMERLY, PPL	20688	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$82,868.00*	Lehman Brothers Holdings Inc.	Unsecured	\$71,183.00
	RETIREMENT PLAN MASTER TRUST)				Subtotal	\$82,868.00			
	(BLK TICKER: PPL) C/O BLACKROCK								
	FINANCIAL MANAGEMENT, AS								
	AGENT AND INVESTMENT								
	ADVISOR ATTN: PETER								
	VAUGHAN, ESQ. ATTN: PETER								
	VAUGHAN, ESQ. NEW YORK, NY 10022								

THED

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
118	PPL SERVICES CORPORATION (FORMERLY, PPL RETIREMENT PLAN MASTER TRUST) (BLK TICKER: PPL) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20689	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$82,868.00* \$82,868.00	Lehman Brothers Special Financing Inc.	Unsecured	\$71,183.00
119	R3 CAPITAL PARTNERS MASTER, L.P. TRANSFEROR: LONGACRE OPPORTUNITY FUND, L.P. 55 EAST 52ND STREET, 6TH FLOOR ATTN: ROSS ROSENFELT NEW YORK, NY 10055	2682	02/10/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$1,214,450.00	Lehman Brothers Commodity Services Inc.	Unsecured	\$1,100,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
120	R3 CAPITAL PARTNERS MASTER, L.P. TRANSFEROR: LONGACRE OPPORTUNITY FUND, L.P. 55 EAST 52ND STREET, 6TH FLOOR ATTN: ROSS ROSENFELT NEW YORK, NY 10055	4123	05/04/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,214,450.00	Lehman Brothers Holdings Inc.	Unsecured	\$1,100,000.00
121	RETIREMENT PLAN FOR EMPLOYEES OF AETNA SERVICES, INC. BLK TICKER: AET C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20598	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$217,915.00* \$217,915.00	Lehman Brothers Holdings Inc.	Unsecured	\$186,032.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
122	RETIREMENT PLAN FOR EMPLOYEES OF AETNA SERVICES, INC. BLK TICKER: AET C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20599	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$217,915.00* \$217,915.00	Lehman Brothers Special Financing Inc.	Unsecured	\$186,032.00
123	RETIREMENT PLAN OF CIRCUIT CITY STORES INC BLK TICKER: CCS C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20632	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$140,710.00* \$140,710.00	Lehman Brothers Holdings Inc.	Unsecured	\$122,715.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
124	RETIREMENT PLAN OF CIRCUIT CITY STORES INC BLK TICKER: CCS C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20633	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$140,710.00* \$140,710.00	Lehman Brothers Special Financing Inc.	Unsecured	\$122,715.00
125	SCHERING-PLOUGH RETIREMENT PLAN (BLK TICKER: SGP) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20694	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$88,348.00* \$88,348.00	Lehman Brothers Holdings Inc.	Unsecured	\$75,636.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
126	SCHERING-PLOUGH RETIREMENT PLAN (BLK TICKER: SGP) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ.	20695	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$88,348.00* \$88,348.00	Lehman Brothers Special Financing Inc.	Unsecured	\$75,636.00
127	NEW YORK, NY 10022  SENTARA EMPLOYEES' PENSION PLAN (BLK TICKER: SENT-P) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20692	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$68,686.00* \$68,686.00	Lehman Brothers Holdings Inc.	Unsecured	\$66,462.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
128	SENTARA EMPLOYEES' PENSION PLAN (BLK TICKER: SENT-P) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20693	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$68,686.00* \$68,686.00	Lehman Brothers Special Financing Inc.	Unsecured	\$66,462.00
129	SENTARA HEALTHCARE (BLK TICKER: SENT) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20690	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$115,434.00* \$115,434.00	Lehman Brothers Holdings Inc.	Unsecured	\$111,656.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
130	SENTARA HEALTHCARE (BLK TICKER: SENT) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20691	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$115,434.00* \$115,434.00	Lehman Brothers Special Financing Inc.	Unsecured	\$111,656.00
131	SPCP GROUP, L.L.C. TRANSFEROR: BRIGADIER CAPITAL MASTER FUND LTD. AS AGENT FOR SILVER POINT CAPITAL FUND, L.P. AND SILVER POINT CAPITAL OFFSHORE FUND, LTD. NEW YORK, NY 10036	13896	09/16/2009	Lehman Brothers Holdings Inc.	Unsecured	\$11,880,117.00	Lehman Brothers Holdings Inc.	Unsecured	\$10,250,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
132	SPCP GROUP, L.L.C. TRANSFEROR: BRIGADIER CAPITAL MASTER FUND LTD. AS AGENT FOR SILVER POINT CAPITAL FUND, L.P. AND SILVER POINT CAPITAL OFFSHORE FUND, LTD. NEW YORK, NY 10036	13897	09/16/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$11,880,117.00	Lehman Brothers Special Financing Inc.	Unsecured	\$10,250,000.00
133	TACONIC MARKET DISLOCATION MASTER FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP ATTN: TIM ANDRIKS NEW YORK, NY 10022	23646	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$226,920.43*	Lehman Brothers Special Financing Inc.	Unsecured	\$198,135.00
	TRANSFERRED TO: TACONIC MARKET DISLOCATION FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP ATTN: TIM ANDRIKS NEW YORK, NY 10022					\$975,625.57*			\$851,865.00

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
134	TACONIC MARKET DISLOCATION MASTER FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP ATTN: TIM ANDRIKS NEW YORK, NY 10022  TRANSFERRED TO: TACONIC MARKET DISLOCATION FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP	23647	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$226,384.33* \$973,320.67*	Lehman Brothers Holdings Inc.	Unsecured	\$198,135.00 \$851,865.00
	ATTN: TIM ANDRIKS NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
135	TACONIC MARKET DISLOCATION MASTER FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP ATTN: TIM ANDRIKS NEW YORK, NY 10022  TRANSFERRED TO: TACONIC MARKET DISLOCATION FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP	23648	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$68,645.66* \$295,136.34*	Lehman Brothers Special Financing Inc.	Unsecured	\$26,229.30 \$112,770.70
	ATTN: TIM ANDRIKS NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
DIS MA TRA JPM BAI C/C CAI LP ATT TAG DIS II L TRA JPM BAI C/C CAI	CONIC MARKET SLOCATION ASTER FUND II LP ANSFEROR: MORGAN CHASE NK, N.A. D TACONIC PITAL ADVISORS  TN: TIM ANDRIKS W YORK, NY 10022  ANSFERRED TO: CONIC MARKET SLOCATION FUND LP ANSFEROR: MORGAN CHASE NK, N.A. D TACONIC PITAL ADVISORS  TN: TIM ANDRIKS W YORK, NY 10022	23649	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$68,483.38* \$294,438.62*	Lehman Brothers Holdings Inc.	Unsecured	\$26,229.30 \$112,770.70

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
137	TACONIC MARKET DISLOCATION MASTER FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP 450 PARK AVENUE, ATTN: TIM ANDRIKS NEW YORK, NY 10022	23650	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,446,109.05*	Lehman Brothers Special Financing Inc.	Unsecured	\$1,419,778.80
	TRANSFERRED TO: TACONIC MARKET DISLOCATION FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP ATTN: TIM ANDRIKS NEW YORK, NY 10022					\$6,217,425.95*			\$6,104,221.20

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
138	TACONIC MARKET DISLOCATION MASTER FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC CAPITAL ADVISORS LP 450 PARK AVENUE, ATTN: TIM ANDRIKS NEW YORK, NY 10022  TRANSFERRED TO: TACONIC MARKET DISLOCATION FUND II LP TRANSFEROR: JPMORGAN CHASE BANK, N.A. C/O TACONIC	23651	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,442,692.26* \$6,202,735.74*	Lehman Brothers Holdings Inc.	Unsecured	\$1,419,778.80 \$6,104,221.20
	CAPITAL ADVISORS LP 450 PARK AVENUE, ATTN: TIM ANDRIKS NEW YORK, NY 10022								

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### **ASSERTED**

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
139	TARGET CORPORATION MASTER TRUST (BLK TICKER: TGT-I) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20698	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$122,779.00* \$122,779.00	Lehman Brothers Holdings Inc.	Unsecured	\$104,149.00
140	TARGET CORPORATION MASTER TRUST (BLK TICKER: TGT-I) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20699	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$122,779.00* \$122,779.00	Lehman Brothers Special Financing Inc.	Unsecured	\$104,149.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
141	TARGET CORPORATION MASTER TRUST (BLK TICKER: TGT-L) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT	20700	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$404,655.00* \$404,655.00	Lehman Brothers Holdings Inc.	Unsecured	\$396,979.00
	ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022								
142	TARGET CORPORATION MASTER TRUST	20701	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$404,655.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$396,979.00
	(BLK TICKER: TGT-L) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022				Subtotal	\$404,655.00			

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

#### ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
143	TRAFIGURA DERIVATIVES LIMITED ATTN: HEAD OF RISK MGMT, GENERAL COUNSEL C/O TRAFIGURA LIMITED PORTMAN HOUSE LONDON, W1H6DU UNITED KINGDOM	9291	08/25/2009	Lehman Brothers Holdings Inc.	Unsecured	\$3,742,862.83*	Lehman Brothers Holdings Inc.	Unsecured	\$3,300,000.00
144	TRAFIGURA DERIVATIVES LTD FOR ALL OTHER COMMUNICATIONS TRAFIGURA DERIVATIVES LIMITED C/O TRAFIGURA LIMITE PORTMAN HOUSE, 2 PORTMAN STREET LONDON, W1H 6DU UNITED KINGDOM	9292	08/25/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$3,742,862.83*	Lehman Brothers Commodity Services Inc.	Unsecured	\$3,300,000.00

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

### OMNIBUS OBJECTION 45: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

**ASSERTED** 

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	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
145	UMWA 1974 PENSION TRUST EMPLOYEES' PENSION TRUST (BLK TICKER: UMWA) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20702	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$169,803.00* \$169,803.00	Lehman Brothers Holdings Inc.	Unsecured	\$145,091.00
146	UMWA 1974 PENSION TRUST EMPLOYEES' PENSION TRUST (BLK TICKER: UMWA) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT & INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. ATTN: PETER VAUGHAN, ESQ. NEW YORK, NY 10022	20703	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$169,803.00* \$169,803.00	Lehman Brothers Special Financing Inc.	Unsecured	\$145,091.00
					TOTAL	\$686,674,747.66		TOTAL	\$612,697,664.03

<sup>\* -</sup> Indicates claim contains unliquidated and/or undetermined amounts

## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

-----X

In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)

Debtors. : (Jointly Administered)

-----X

# ORDER GRANTING DEBTORS' FORTY-FIFTH OMNIBUS OBJECTION TO CLAIMS (SETTLED DERIVATIVE CLAIMS)

Upon the forty-fifth omnibus objection to claims, dated September 24, 2010 (the "Forty-Fifth Omnibus Objection to Claims"), of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), seeking entry of an order, pursuant to section 502(b) of title 11 of the United States Code, Rule 3007(d) of the Federal Rules of Bankruptcy Procedure, and this Court's order approving procedures for the filing of omnibus objections to proofs of claim [Docket No. 6664], reducing, reclassifying (in certain instances), and allowing the Settled Derivative Claims on the grounds that the Debtors and claimants have agreed upon a claim value and, in certain instances, classification not currently reflected on the proof of claim, all as more fully described in the Forty-Fifth Omnibus Objection to Claims; and due and proper notice of the Forty-Fifth Omnibus Objection to Claims having been provided, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Forty-Fifth Omnibus Objection to Claims is in the best interests of the

<sup>&</sup>lt;sup>1</sup> Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the Debtors' Forty-Fifth Omnibus Objection to Claims.

Debtors, their estates, creditors, and all parties in interest and that the legal and factual

bases set forth in the Forty-Fifth Omnibus Objection to Claims establish just cause for the

relief granted herein; and after due deliberation and sufficient cause appearing therefore,

it is

ORDERED that the relief requested in the Forty-Fifth Omnibus Objection

to Claims is granted to the extent provided herein; and it is further

ORDERED that each Settled Derivative Claim listed on Exhibit 1 annexed

hereto is hereby modified and allowed in the amount and classification set forth on

Exhibit 1 under the column headings "Modified Amount" and "Modified Class"; and it is

further

ORDERED that this Order has no res judicata, estoppel, or other effect on

the validity, allowance, or disallowance of, and all rights to object and defend on any

basis are expressly reserved with respect to any claim listed on Exhibit A to the Forty-

Fifth Omnibus Objection to Claims that does not appear on Exhibit 1 annexed hereto; and

it is further

ORDERED that this Court shall retain jurisdiction to hear and determine

all matters arising from or related to this Order.

Dated: \_\_\_\_\_

\_\_\_, 2010

New York, New York

UNITED STATES BANKRUPTCY JUDGE

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